

**Shelby County, Tennessee**

**Statement of Activities  
For the Year Ended June 30, 2004**

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government				
Governmental activities:				
General government	\$ 62,965,112	\$ 6,846,800	\$ 13,368,736	\$ ---
Hospital	28,213,585	---	---	---
Planning and development	7,363,302	2,005,359	3,671,553	---
Public works	23,258,832	3,986,253	12,113,602	7,818,000
Corrections	825,555	---	730,360	---
Health services	50,318,012	12,377,808	25,791,351	---
Community services	39,778,703	755,387	35,500,419	---
Law enforcement	126,651,679	4,049,906	1,852,445	---
Judicial	50,271,461	18,282,320	17,752,028	---
Other elected officials	29,561,524	33,106,169	1,287,705	---
Education	428,873,650	---	---	---
Interest on debt	65,885,498	---	9,642,857	---
Total governmental activities	913,966,913	81,410,002	121,711,056	7,818,000
Business-type activities:				
Codes enforcement	8,081,482	8,988,544	---	---
Nursing homes	15,783,099	9,671,556	---	---
Fire Services	11,408,991	11,972,840	46,360	---
Corrections	44,288,051	33,137,935	14,600	---
Total Business-type activities	79,561,623	63,770,875	60,960	---
Total primary government	\$ 993,528,536	\$ 145,180,877	\$ 121,772,016	\$ 7,818,000
Component units:				
Board of Education	\$ 297,422,459	\$ ---	\$ 164,622,210	\$ ---
Shelby County Health Care Corporation	339,843,595	292,083,801	22,166,666	---
Nonmajor Component Units	5,993,254	5,368,211	---	---
Total component units	\$ 643,259,308	\$ 297,452,012	\$ 186,788,876	\$ ---

General revenues:

- Property taxes - levied for education
- Property taxes - levied for debt service
- Property taxes - levied for general government
- Sales taxes
- Business taxes
- Hotel/Motel taxes
- Wheel taxes
- Other taxes

Grants and contributions not restricted to specific programs:

- Payments from Shelby County
- Other sources
- Unrestricted investment earnings

Transfers

- Total general revenues and transfers
- Changes in net assets
- Net assets - June 30, 2003
- Net assets - June 30, 2004

The notes to the financial statements are an integral part of this statement.

Net (Expenses) Revenue and Changes in Net Assets			
Primary Government			Component Units
Governmental Activities	Business-type Activities	Total	
\$ (42,749,576)	\$ ---	\$ (42,749,576)	\$ ---
(28,213,585)	---	(28,213,585)	---
(1,686,390)	---	(1,686,390)	---
659,023	---	659,023	---
(95,195)	---	(95,195)	---
(12,148,853)	---	(12,148,853)	---
(3,522,897)	---	(3,522,897)	---
(120,749,328)	---	(120,749,328)	---
(14,237,113)	---	(14,237,113)	---
4,832,350	---	4,832,350	---
(428,873,650)	---	(428,873,650)	---
(56,242,641)	---	(56,242,641)	---
(703,027,855)	---	(703,027,855)	---
---	907,062	907,062	---
---	(6,111,543)	(6,111,543)	---
---	610,209	610,209	---
---	(11,135,516)	(11,135,516)	---
---	(15,729,788)	(15,729,788)	---
(703,027,855)	(15,729,788)	(718,757,643)	---
---	---	---	(132,800,249)
---	---	---	(25,593,128)
---	---	---	(625,043)
---	---	---	(159,018,420)
289,847,910	---	289,847,910	---
87,851,513	---	87,851,513	---
205,012,087	---	205,012,087	---
8,097,229	---	8,097,229	39,717,422
8,608,379	---	8,608,379	---
10,723,410	---	10,723,410	---
29,237,924	---	29,237,924	---
26,059,181	---	26,059,181	---
---	---	---	170,710,214
---	357,366	357,366	4,007,007
2,782,079	128,895	2,910,974	2,749,646
(11,861,324)	11,861,324	---	---
656,358,388	12,347,585	668,705,973	217,184,289
(46,669,467)	(3,382,203)	(50,051,670)	58,165,869
(1,331,541,849)	39,087,564	(1,292,454,285)	453,830,970
\$ (1,378,211,316)	\$ 35,705,361	\$ (1,342,505,955)	\$ 511,996,839